



# The Funds Of The State Of Missouri

May 31, 1985





## A LETTER FROM THE TREASURER

Dear Fellow Missourians:

Missouri's General Revenue income is up 18.9 percent for May 1985 over the same period one year ago. May is surprisingly strong. The revenue figures are better than we expected, which makes up for last month which was weaker than expected. Income totaled \$261,613,659 for this May, over last May's \$220,020,200.

Some revenues received early in May had been anticipated in late April.

Year-to-date General Revenue income is at \$2,484,322,721, which is 10.14 percent over the \$2,255,430,437 which had been received by this time last year.

All major revenue categories show strong growth. Both strongest dollar growth and strongest percentage growth is in the All Other Sources of Income category with receipts at \$44,897,063, which is a 68.23 percent increase over last May's \$26,687,815 income.

With one month to go in Fiscal Year 1985, revenues are a little stronger than the 8.5 percent growth budget forecast for the year. This difference is primarily because of one-time reimbursements on federal programs.

Individual Income Tax showed a 17.35 percent increase for May 1985 with receipts at \$101,479,914 over last May's \$86,474,536.

Corporate Income Tax revenue for this month is \$11,982,391, an increase of 17.94 percent over last May's \$10,159,816. Sales Tax income is up 6.8 percent with \$103,254,291 for this May over last May's \$96,698,033.

Sincerely,

Wendell Bailey  
State Treasurer



## BALANCE MAY 31, 1985

Time Deposits:	
General Fund .....	477,642,000.00
Water Pollution Control Bond & Interest .....	13,884,530.65
U.S. Securities:	
General Fund .....	23,316,724.76
General Repurchase Agreement .....	505,732,600.00
Babler Memorial State Park Repurchase Agreement .....	490,000.00
Confederate Memorial Park Repurchase Agreement .....	45,800.00
Other Investments:	
Confederate Memorial State Park .....	6,500.00
Babler Memorial State Park .....	581,000.00
Demand Checking Accounts .....	(70,441,845.18)
Demand Collection Accounts .....	480,522.22
Electronic Collection Accounts .....	—0—
Lock Box Accounts .....	(1,945,175.44)
Insured Money Market .....	15,464,000.00
<b>TOTAL .....</b>	<b>965,256,657.01</b>

## Interest Earned and Major Tax Receipts

Month of May 1984	Month of May 1985	Eleven Months of Fiscal Year 1983-84	Eleven Months of Fiscal Year 1984-85
	Time Deposit & U.S. Securities Interest		
4,522,656.44	6,766,273.65	45,261,345.52	68,108,969.18
	Motor Vehicle Auto License		
10,448,566.11	9,288,792.31	104,388,194.81	109,751,725.27
	Gasoline Tax		
13,014,635.47	14,444,444.74	142,751,311.94	148,574,742.15
	Corporation Franchise Tax		
2,433,095.82	7,829,903.90	37,647,573.19	39,306,652.36
	County Foreign Insurance		
10,072,663.44	18,374,872.99	62,658,637.61	75,593,531.11
	Income Tax (Individual)		
86,474,536.83	101,479,913.82	985,631,976.73	1,100,716,812.17
	Income Tax (Corporation)		
10,159,816.13	11,982,390.55	156,936,562.76	160,489,504.00
	Inheritance Tax		
1,439,517.10	3,253,161.69	22,118,995.05	21,833,385.44
	Beer Permits and Tax Under 3.2 Law		
35,719.24	36,311.09	215,295.23	214,480.07
	Beer and Liquor under Liquor Control		
3,136,389.92	3,086,009.42	23,964,095.88	23,819,188.02
	Sales Tax		
96,698,032.87	103,254,290.99	826,652,984.26	873,176,685.09
	Cigarette Tax		
4,518,741.65	4,798,007.15	50,741,311.55	51,140,433.87
	Income Tax Refunds		
25,901,018.19	24,464,480.69	190,970,541.41	173,253,018.90

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For the Month Ending 31th Day of May, 1985

FUNDS	PREVIOUS BALANCE April 30, 1985	RECEIPTS DURING May 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1985	DISBURSEMENTS BY WARRANT During May 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1985	BALANCE May 31, 1985
General Revenue Fund	409,554,151.48	261,188,469.65	765,781.16	142,064,188.49	71,037,497.69	458,406,716.17
Abandoned Funds	356,492.64	365,571.73	.00	1,442.20	647,084.35	64,537.82
Adjutant General Revolving Fund	25,903.20	5,145.95	.00	.00	.00	31,049.15
Agriculture Bond Trustee	.00	.00	.00	.00	.00	.00
Agricultural Emergency Fund	156,225.98	484,694.52	.00	149,351.24	2,228.19	489,341.07
Aid Dependent Children—Federal	444,996.07	10,649,141.86	.00	9,845,755.66	.00	1,248,382.27
Anti-Recession Fiscal Assistance—Federal	46,984.14	.00	.00	.00	.00	46,984.14
Apple Merchandising Fund	8,987.22	.00	.00	469.05	.00	8,518.17
Athletic Fund	75,833.23	4,096.08	.00	2,716.73	420.51	76,792.07
Attorney General Court Cost Fund	7,860.59	17.00	13,799.00	3,482.91	.00	18,193.68
Attorney General Anti-Trust Revolving Fund	26,054.15	8,683.66	.00	2,903.42	1,408.47	30,425.92
Aviation Trust Fund	289,518.09	.00	.00	25,698.00	.00	263,820.09
Babler Memorial State Park Fund	1,111,696.75	9,839.18	.00	22,925.55	3,462.29	1,095,148.09
Blind Pension Fund	4,173,261.50	70,494.48	.00	656,795.36	4,616.64	3,582,343.98
Board of Accountancy Fund	340,748.28	5,512.50	.00	16,448.36	2,380.10	327,432.32
Board of Barbers Examiners Fund	98,092.73	3,654.95	.00	5,779.69	1,028.44	94,939.55
Board of Chiropractic Examiners Fund	134,619.70	2,957.00	.00	7,554.60	866.51	129,155.59
Board of Cosmetology Fund	549,573.74	13,990.00	.00	32,612.19	4,677.53	526,274.02
Board of Embalmers & Funeral Directors	119,448.14	57,140.00	.00	11,228.57	2,617.33	162,742.24
State Board of Nursing Fund	1,057,282.58	85,394.00	.00	30,627.08	3,776.50	1,108,273.00
Board of Optometry Fund	63,748.39	915.00	.00	2,298.10	149.86	62,215.43
Board of Pharmacy Fund	172,793.25	13,675.00	.00	20,939.63	3,474.34	162,054.28
Board of Podiatry Fund	23,586.36	1,750.00	.00	539.51	83.51	24,713.34
Board of Reg. for Healing Arts Fund	1,542,270.18	66,928.00	.00	37,376.80	6,086.19	1,565,735.19
Board of Veterinary Fund	64,102.27	930.00	.00	3,243.73	374.91	61,413.63
Central Check Mailing Service Revolving Fund	35,512.35	.00	.00	2,500.00	.00	33,012.35
Children Service Commission Fund	5,876.12	8,519.37	.00	.00	.00	14,395.49
Childrens Trust Fund	150,293.92	1,567.17	65,389.55	.00	.00	217,250.64
Coal Mine Land Reclamation Fund	1,131,694.75	36,365.43	.00	.00	.00	1,168,060.18
Community Development Grants	239,676.16	2,043,869.92	.00	2,069,160.57	.00	214,385.51
Commodity Council Merchandising Fund	77,958.88	79,022.46	.00	85,757.76	989.07	70,234.51
Confederate Memorial State Park Perpetuity Fund	52,042.84	.00	.00	.00	.00	52,477.28
Conservation Commission Fund	8,601,263.34	7,132,539.14	.00	4,122,947.38	383,365.89	11,227,489.21
County Aid Road Trust Fund	715.03	.00	3,556,974.22	3,556,974.20	.00	715.03
County Officers Compensation Fund	353,549.89	127,872.90	.00	353,552.86	.00	127,869.93
Crime Victims Compensation Fund	232,989.37	64,058.52	.00	154,624.98	872.97	141,549.94
Crippled Childrens Fund	2,815.52	15,237.41	.00	107.00	.00	17,945.93
Debt Offset Escrow Fund	590,830.06	4,431.24	195,248.41	256,755.07	.00	533,754.64
Department of Agriculture—Federal	61,245.54	19,500.00	.00	12,556.85	2,172.07	66,016.62
Department CARL Council Arts—Federal & Other	3,879.16	85,210.92	.00	59,264.77	1,980.39	27,844.92
Department of Elementary & Secondary Education—Federal & Other	1,085,186.00	13,267,430.04	.00	13,507,551.11	52,680.09	792,384.84
Department of Higher Education—Federal	90,825.43	75,000.00	.00	141,786.25	1,866.42	22,172.76
Department of Labor & Industrial Relations—Federal	.00	.00	.00	.00	.00	.00
Department of Mental Health Program Improvement—Federal	467,601.08	.00	.00	.00	.00	467,601.08
Department of Mental Health—Federal	2,717,375.79	4,423,928.00	.00	1,249,742.05	51,343.44	5,840,218.30
Department of Natural Resources—Federal	753,573.77	3,817,579.38	.00	2,641,831.07	118,055.31	1,811,266.77
Department of Natural Resources L & W—Federal	121,814.21	207,488.46	.00	16,614.84	.00	312,687.83
Department of Public Safety Highway Safety—Federal	83,565.14	305,856.14	.00	271,774.14	4,656.36	112,990.78
Department of Public Safety—Federal	650,735.38	335,830.96	.00	373,004.68	45,727.66	567,834.00
Department of Social Services—Federal & Other	1,053,623.87	545,526.04	.00	567,891.74	125,988.80	905,269.37
Department of Transportation—Federal	336,454.96	638,552.00	.00	567,260.43	5,812.97	401,933.56
Division of Aging Donation	134,948.99	.00	.00	21,859.20	.00	113,089.79
Division of Commerce & Industrial Development—Federal	94,997.75	(10,790.77—)	.00	11,195.91	3,425.09	69,585.98
Division of Corrections—Federal	324,503.50	34,473.13	.00	68,839.73	2,892.61	287,244.29
Division of Family Services Fund	4,094,186.97	11,304,743.55	.00	8,574,116.47	899,113.70	5,925,700.35
Division of Family Service Donation Fund	2,865.36	.00	.00	.00	.00	2,865.36
Division of Health—Federal	1,108,036.89	3,687,576.84	.00	3,430,807.40	108,044.11	1,256,762.22
Division of Labor Standards—Federal	43,156.42	70,000.00	.00	39,631.79	4,660.46	68,864.17
Division of Veterans Affairs—Federal	77,129.61	11,609.39	.00	56,317.32	.00	32,421.68
Division of Workers Compensation—Federal	3,118.78	9,700.00	.00	9,171.75	1,494.66	2,152.37
Division of Youth Service—Federal	727,198.06	320,450.16	.00	290,346.23	38,341.63	718,960.36
Ellis Fischel Inst. Gift Trust Fund	47,355.11	590.95	.00	.00	.00	47,946.06
Escheats Fund	4,356,189.70	71,701.35	.00	5,721.13	.00	4,422,169.92
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	1,982,526.80	2,227,261.05	.00	1,982,526.80	.00	2,227,261.05
Federal & Other	311,287.18	(184,457.35—)	.00	19,949.24	.00	106,880.59
Federal Revenue Sharing Trust Fund	2,195,082.72	17,654.47	.00	58,861.30	.00	2,153,875.89
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	395.80	.00	.00	257.78	.00	138.02
Grade Crossing Fund	1,674,836.87	297.17	.00	52,123.26	.00	1,623,010.78
Grain Inspection Fees	780,557.94	90,068.93	.00	127,426.11	20,086.60	723,114.16
Handicapped Children Fund	1,705.15	.00	.00	.00	.00	1,705.15
Hazardous Waste Fund	499,036.08	16,706.66	.00	5,722.43	395.06	509,625.25
Hazardous Waste Remedial Fund	2,001,503.47	57,042.62	.00	87,362.11	14,561.08	1,956,622.90
Higher Education Institutional Gift Trust Fund	355,749.18	1,200.00	.00	.00	.00	356,949.18
Highway Patrol Academy Fund	160,449.39	106,873.00	.00	4,293.30	.00	263,029.09
Highway Patrol Motor Vehicle Revenue Fund	1,513,612.35	320,391.41	.00	.00	.00	1,834,003.76
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	195,813.00	.00	.00	.00	.00	195,813.00
Hospital Construction Fund	.00	.00	.00	.00	.00	.00

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE April 30, 1985	RECEIPTS DURING May 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During May, 1985	DISBURSEMENTS BY WARRANT During May 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During May, 1985	BALANCE May 31, 1985
Housing & Community Development Block Grant—Federal	12,998.24	35,000.00	.00	30,747.82	8,224.45	9,025.97
House of Representative Revolving Fund	88,936.91	767.00	.00	163.50	.00	89,540.41
Human Rights Commission—Federal	89,041.94	48,232.00	.00	33,481.01	224.60	103,568.33
Inmate Revolving Fund	464,876.08	74,482.68	.00	41,701.22	4,183.32	493,474.22
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	34,838.53	.00	.00	1,387.65	92.24	33,358.64
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	44,559.89	3,383,195.43	.00	2,505,156.19	12,539.54	910,059.59
Marketing Development	143,672.28	33,886.06	.00	3,187.88	56.20	174,314.26
Mental Health Institutional Gift Trust Fund	637,106.64	33,860.44	.00	34,643.01	684.19	635,639.88
Meramec-Onondaga State Park Fund	445,966.43	32,536.10	.00	.00	.00	478,502.53
Microfilming Service Revolving Fund	35,039.06	48,463.18	.00	4,630.00	1,009.53	77,862.71
Mined Land Reclamation Fund	465,796.62	12,285.16	.00	13,294.25	2,833.33	461,954.20
Missouri Air Pollution Fund	625,031.43	47,560.00	.00	14,566.26	290.04	657,735.13
Missouri Clean Water Fund	32,828.06	5,825.00	.00	3,615.00	765.84	34,272.22
Missouri Dental Board	489,208.96	4,902.00	.00	28,761.48	2,332.02	463,017.46
Missouri Office of Prosecution Services	27,492.87	13,470.73	.00	4,718.00	5,825.75	30,419.85
Missouri Prosecuting Attorney & Political Subdivision Reimbursement	177,912.51	82,117.90	.00	177,912.52	.00	82,117.89
Missouri Real Estate Commission Fund	1,011,704.43	63,155.90	.00	34,095.78	16,595.50	1,024,169.05
Missouri State Chest Hospital Fund	782,693.01	452,849.62	144,465.60	555,428.17	67,728.78	756,851.28
Missouri Veterans Home Fund	148,361.48	701,213.08	.00	206,282.27	181,371.77	461,920.52
Missouri Water Projects Recreation Fund	30.27	.00	.00	.00	.00	30.27
Motor Fuel Tax Fund	13,454,860.24	31,653,761.54	.00	5,335,461.33	27,699,104.89	12,074,055.56
Natural Resources Document Service	101,524.85	6,895.62	.00	6,212.57	.00	102,207.90
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	149,880.26	.00	.00	16,633.81	867.65	132,378.80
Office of Administration Revolving Trust Fund	1,812,100.63	103,017.03	1,062,886.81	1,829,393.03	41,487.04	1,107,124.40
Office of Aging—Federal & Other	2,704,187.91	1,820,377.59	.00	2,376,508.58	99,205.67	2,048,851.25
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	17,722.72	9,124.29	.00	17,722.70	.00	9,124.31
Proceeds of Surplus Property Sales	31,354.26	97,914.81	.00	32,876.46	547.08	95,845.53
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	199,385.27	.00	.00	49,441.26	7,435.86	142,508.15
Public Service Commission Fund	2,678,313.09	1,689.38	.00	591,741.08	97,580.02	1,990,681.37
Public Service Commission—Federal	21,711.18	18,397.03	.00	11,686.28	407.05	28,014.88
Safe Drinking Water	44,410.00	22,220.00	.00	.00	.00	66,630.00
School for the Blind—Federal	46,597.19	36,857.00	.00	23,220.05	3,066.64	57,167.50
School for the Blind Trust Fund	21,702.76	.57	.00	12,354.51	.00	9,348.82
School for the Deaf—Federal	95,540.45	7,660.00	.00	19,244.66	2,360.80	81,594.99
School for the Deaf Trust Fund	443.31	473.00	.00	.00	.00	916.31
School District Trust Fund	19,385,718.21	34,509,855.74	.00	19,385,718.21	98,645.00	34,411,210.74
Senate Revolving Fund	21,934.80	426.69	.00	.00	.00	22,361.49
Smith Memorial Endowment	402,986.21	2,849.03	.00	.00	.00	405,835.24
Social Service Institutional Gift Trust	106,079.59	1,331.12	.00	1,840.46	637.90	104,932.35
Special Employment Security Fund	2,627,260.70	46,394.10	.00	.00	.00	2,673,654.80
State Auditor—Federal	153,307.18	4,700.00	.00	.00	.00	158,007.18
State Board Architects, Engineers, Land Surveyors	605,121.24	11,098.00	.00	14,896.24	3,119.26	598,203.74
State Cancer Center Fund	3,111,732.07	695,166.06	.00	401,456.41	41,794.48	3,363,647.24
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	335,388.47	169,139.50	.00	250,985.15	15,046.95	238,495.87
State Fair Fees Fund	37,235.37	20,425.87	.00	(31,790.84)	4,824.48	84,627.60
State Fair Trust Fund	4,592.48	.00	.00	.00	.00	4,592.48
State Guaranty Student Loan Fund	21,697,595.90	917,020.50	.00	1,524,811.43	8,632.71	21,081,172.26
State Health Planning & Development Agency	22,122.18	18,644.00	.00	17,077.39	2,824.90	20,863.89
State Highway Department Fund	6,219,497.58	12,694,976.96	14,449,513.23	8,181,443.68	17,314,974.34	7,867,569.75
State Legal Expense Fund	15,823.37	.00	107,442.00	49,345.26	.00	73,920.11
State Milk Board Fund	354,918.03	126,677.07	.00	115,215.02	706.72	365,673.36
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	185,730.21	189,700.35	.00	122,150.96	.00	253,279.60
State Park Revolving Fund	29,643.79	5,140.10	.00	2,264.88	33.95	32,485.06
State Public School Fund	2,084.11	1,000,943.12	.00	999,582.24	.00	3,444.99
State Retirement Contributions Fund	.00	.00	7,834,890.94	7,834,890.94	.00	.00
Social Security Contributions Fund	102,380.69	.00	5,951,862.39	5,951,862.39	.00	102,380.69
State Road Fund	142,141,867.48	27,954,738.46	26,259,566.34	57,237,420.36	585,981.92	138,532,770.00
State School Moneys Fund	8,503,867.32	5,023,757.77	59,076,253.00	63,185,669.82	73,397.49	9,344,810.78
State Seminary Fund	149.80	.00	.00	.00	.00	149.80
State Seminary Moneys Fund	1,363.83	40,756.88	.00	40,756.88	.00	1,363.83
State Transportation Fund	274,294.15	.00	50,447.09	.00	.00	324,741.24
Supreme Court Publications Revolving Fund	117,644.84	2,181.12	.00	1,117.20	77.29	118,631.47
Third State Building	97,823,213.64	589,203.79	.00	2,743,360.71	3,026.44	95,666,030.28
Third State Building Bond Interest & Sinking	21,457,299.84	134,562.92	.00	.00	.00	21,591,862.76
Third State Building Trust Fund	21,029,436.37	.00	.00	4,090,717.33	3,977.89	16,934,741.15
Title XIX—Federal	7,731,742.02	23,931,179.47	.00	23,802,477.21	.00	7,860,444.28
Title XIX Patient Placement Fund	157,181.81	250,000.00	.00	115,602.86	.00	291,578.95
Unemployment Compensation Administration Fund	593,781.14	4,343,892.01	.00	3,605,781.39	578,191.20	753,700.56
Vocational Rehabilitation—Federal	219,717.97	3,543,444.66	.00	3,038,178.40	140,060.46	584,923.77
Water Pollution Control Fund	24,410,938.33	140,277.36	.00	2,107,168.00	.00	22,444,047.69
Water Pollution Control B & I Fund	13,740,689.77	156,414.27	1,317,073.75	1,329,186.25	.00	13,884,991.54
Workers Compensation	15,853,335.84	878,595.66	.00	288,156.70	62,599.14	16,381,175.66
Workers Compensation—Second Injury	360,094.41	687,978.80	.00	270,192.20	.00	777,881.01
Working Capital Revolving Fund	2,146,503.69	771,007.11	.00	706,636.71	45,461.43	2,165,412.66
GRAND TOTALS	902,326,079.37	482,133,581.69	120,851,593.49	419,203,004.05	120,851,593.49	965,256,657.01

## Water Pollution Control Bonds

Total Amount Authorized .....	\$350,000,000.00
Issued and Outstanding May 31, 1985 .....	\$118,240,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding May 31, 1985
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 5,590,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 9,625,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 22,710,000.00
A-81	1982-2001	May 1, Nov. 1 .....	9.20% to 9.80%	\$ 18,085,000.00
A-83	1984-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 19,510,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 9,885,000.00
A-85	1986-2010	March 1, Sept. 1 .....	9.20% to 10.40%	\$ 20,000,000.00

## Third State Building Bonds

Total Amount Authorized .....	\$600,000,000.00
Issued and Outstanding May 31, 1985 .....	\$198,040,000.00

A-83	1983-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 39,015,000.00
B-83	1984-2008	May 1, Nov. 1 .....	8.20% to 8.80%	\$ 34,595,000.00
A-84	1985-2009	May 1, Nov. 1 .....	8.60% to 11.10%	\$ 49,430,000.00
A-85	1986-2010	March 1, Sept. 1 .....	9.20% to 10.40%	\$ 75,000,000.00

**WENDELL BAILEY**  
**TREASURER OF THE STATE OF MISSOURI**  
**JEFFERSON CITY, MISSOURI**

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